

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
July 19, 2010

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912795X89	
High Rate ¹	0.195%	
Allotted at High Price	2.78%	
Investment Rate ²	99.901417	
	0.198%	
Median Rate ³	0.180%	
Low Rate ⁴	0.145%	
Issue Date	July 22, 2010	
Maturity Date	January 20, 2011	
	Tendered	Accepted
Competitive	\$124,118,350,000	\$28,530,428,000
Noncompetitive	\$970,010,500	\$970,010,500
FIMA (Noncompetitive)	\$500,000,000	\$500,000,000
Subtotal⁵	\$125,588,360,500	\$30,000,438,500⁶
SOMA	\$0	\$0
Total	\$125,588,360,500	\$30,000,438,500
	Tendered	Accepted
Primary Dealer ⁷	\$94,445,000,000	\$11,375,620,000
Direct Bidder ⁸	\$14,221,000,000	\$3,848,955,000
Indirect Bidder ⁹	\$15,452,350,000	\$13,305,853,000
Total Competitive	\$124,118,350,000	\$28,530,428,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: $\$125,588,360,500 / \$30,000,438,500 = 4.19$

⁶ Awards to combined Treasury Direct systems = \$747,410,400.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.